

**EARLY HEAD START**

CONTRACT #10CHO12960-01-00  
1/01/2026-12/31/2026

BUDGET PERIOD EXPIRED: 17%

Month of report:

**FEBRUARY 2026**

YTD GRANT EXPENDED: 16%

**TOTAL GRANT BUDGET VS EXPENDITURE:**

DESCRIPTION	BUDGET	FEBRUARY 2026	EXPENDED THRU 28-Feb-2026	BUDGET BALANCE	PERCENT EXPEND.
<b>NON-TRAINING ADMIN/PS OPERATING ALLOCATION:</b>					
PERSONNEL	\$ 882,281.00	\$73,927.70	\$149,102.46	\$ 733,178.54	16.9%
FRINGE BENEFITS	327,838.00	26,020.87	\$52,064.12	275,773.88	15.9%
SUPPLIES	5,550.00	100.82	\$292.09	5,257.91	5.3%
CONTRACTUAL	39,400.00		\$0.00	39,400.00	0.0%
OTHER	248,021.00	34,178.86	\$34,833.02	213,187.98	14.0%
<b>TOTAL APPROVED OPERATING</b>	<b>\$ 1,503,090.00</b>	<b>\$ 134,228.25</b>	<b>\$ 236,291.69</b>	<b>\$ 1,266,798.31</b>	<b>15.7%</b>
<b>TRAINING ADMIN/PS TRAINING ALLOCATION:</b>					
CONTRACTUAL/Training & Tech Assist	28,813.00	225.00	\$1,205.00	27,608.00	4.2%
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<b>TOTAL NON MATCH CONTRACT</b>	<b>\$ 1,531,903.00</b>	<b>\$ 134,453.25</b>	<b>\$ 237,496.69</b>	<b>\$ 1,294,406.31</b>	<b>15.5%</b>

ADMINISTRATON AS A PERCENTAGE OF TOTAL GRANT COSTS (including match - not to exceed 15%): 1.7%

**ADMINISTRATIVE ACTIVITY:**

(Maximum 15% of Total Grant Costs or \$225,464)

DESCRIPTION	BUDGET	FEBRUARY 2025	EXPENDED THRU 28-Feb-2026	BUDGET BALANCE	YTD PERCENT EXPEND.
County Admin - Program 197	\$ 151,662.00	\$ 18,328.35	\$32,271.65	\$ 119,390.35	21.3%
T&TA	\$ 600.00	\$ -	\$0.00	\$ 600.00	0.0%
<b>TOTAL ADMINISTRATION</b>	<b>\$ 152,262.00</b>	<b>\$ 18,328.35</b>	<b>\$ 32,271.65</b>	<b>\$ 119,990.35</b>	

**OPERATIONAL ACTIVITY:**

DESCRIPTION	BUDGET	FEBRUARY 2025	EXPENDED THRU 28-Feb-2026	BUDGET BALANCE	YTD PERCENT EXPEND.
County Operation- Program 198	\$ 1,323,528.00	\$ 115,899.90	\$204,020.04	\$ 1,119,507.96	15.4%
T&TA	\$ 27,300.00	\$ 225.00	\$1,205.00	\$ 26,095.00	4.4%
<b>TOTAL ADMINISTRATION</b>	<b>\$ 1,350,828.00</b>	<b>\$ 116,124.90</b>	<b>\$ 205,225.04</b>	<b>\$ 1,145,602.96</b>	

MATCH AS A PERCENTAGE OF TOTAL GRANT COSTS: 0.0%

**MATCH ACTIVITY:**

(Minimum 20% of Total Grant Costs)

DESCRIPTION	BUDGET	FEBRUARY 2025	MATCH ACHIEVED THRU 28-Feb-2026	MATCH REQUIREMENT MET?	YTD PERCENT MATCHED
TOTAL GRANT BUDGET W/O MATCH	\$ 1,531,903.00	\$134,453.25	\$ 237,496.69		
NON-FEDERAL SHARE REQUIREMENT	375,773.00		-		
<b>TOTAL GRANT COSTS</b>	<b>\$ 1,907,676.00</b>				

NOTE: NON-FEDERAL SHARE WILL ONLY BE REPORTED QUARTERLY. (MARCH, JUNE, SEPTEMBER, AND DECEMBER)